

Essential Service Expenditures 2023-2028  
 Capital Improvement Plan  
 Adopted June 20, 2023

	Total	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	
<b>Essential Services - CIP + Measure R Operating Budget</b>	<b>Total</b>	<b>38,038,111</b>	<b>6,325,176</b>	<b>9,101,056</b>	<b>6,649,738</b>	<b>7,576,907</b>	<b>4,001,691</b>	<b>4,383,543</b>
50% Roads & Slopes		19,021,970	4,218,364	4,044,106	2,852,700	2,501,800	2,510,000	2,895,000
39% Storm Drains		14,706,934	1,548,334	3,815,400	3,198,000	4,460,200	855,000	830,000
11.3% Fire Prevention		4,309,207	558,478	1,241,550	599,038	614,907	636,691	658,543
8.5% Fuel Mitigation		3,237,998	438,478	822,950	471,730	483,780	501,630	519,430
2.8% Education / PR		1,071,209	120,000	418,600	127,308	131,127	135,061	139,113
<b>106 Add-On Sales Tax Measure R</b>								
Canon SD Repairs	Storm Drain	1,600,000	0	0	300,000	1,300,000	0	0
Ranch SD Repairs	Storm Drain	1,100,000	0	0	200,000	900,000	0	0
Brookside SD Repair	Storm Drain	1,100,000	0	0	200,000	900,000	0	0
2022 Annual Pavement Project	Roads	2,392,970	1,673,364	719,606	0	0	0	0
Mitigation - Brookwood Rd. Mitigation Planting	Other	10,645	10,645	0	0	0	0	0
San Pablo Creek Culvert Repair	Storm Drain	3,910,000	0	1,750,000	1,620,000	540,000	0	0
Red Flag Day No Parking Signs Program (Phase 2)	Fire Prevention	295,000	0	295,000	0	0	0	0
2024 Annual Stormdrain Repair	Storm Drain	350,000	0	35,000	315,000	0	0	0
2025 Annual Stormdrain Repair	Storm Drain	350,000	0	0	35,000	315,000	0	0
2026 Annual Stormdrain Project	Storm Drain	350,000	0	0	0	35,000	315,000	0
2027 Annual Stormdrain Repair	Storm Drain	350,000	0	0	0	0	35,000	315,000
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Capital Projects Total		11,808,615	1,684,009	2,799,606	2,670,000	3,990,000	350,000	315,000
Operating Budget		6,446,765	883,268	1,342,142	1,009,018	1,039,289	1,070,467	1,102,581
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Total Expenditures		18,255,380	2,567,277	4,141,748	3,679,018	5,029,289	1,420,467	1,417,581
<b>Measure R Operating Budget</b>								
<b>Audited Financials / CIP</b>	<b>Total</b>	<b>6,446,765</b>	<b>883,268</b>	<b>1,342,142</b>	<b>1,009,018</b>	<b>1,039,289</b>	<b>1,070,467</b>	<b>1,102,581</b>
City management	Other	2,190,567	316,199	350,592	364,980	377,982	385,976	394,838
City management (Duff)	Fire Prevention	776,209	120,000	123,600	127,308	131,127	135,061	139,113
City management (Incentive Program)	Fire Prevention	400,000	8,000	392,000				
City attorney	Other	4,953	4,953					
Administrative services	Other	3,051	3,051					
Parks and recreation	Fire Prevention	1,194,435	185,685	200,000	200,000	201,150	203,000	204,600
Public works and engineering	Fire Prevention	1,643,563	244,793	230,950	271,730	282,630	298,630	314,830
Police services	Other	233,987	587	45,000	45,000	46,400	47,800	49,200
<b>Measure R Essential Services - CIP plus operating budget</b>								
15% Roads & Slopes		2,392,970	1,673,364	719,606	0	0	0	0
58% Storm Drains		9,110,000	0	1,785,000	2,670,000	3,990,000	350,000	315,000
27.3% Fire Prevention		4,309,207	558,478	1,241,550	599,038	614,907	636,691	658,543
20.5% Fuel Mitigation		3,237,998	438,478	822,950	471,730	483,780	501,630	519,430
6.8% Education / PR		1,071,209	120,000	418,600	127,308	131,127	135,061	139,113

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		Total	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>200 Gas Tax</b>		<b>8,819,000</b>	<b>911,000</b>	<b>2,193,500</b>	<b>1,967,700</b>	<b>1,056,800</b>	<b>1,110,000</b>	<b>1,580,000</b>
Bear Creek Bridge Seismic Retrofit	Other	178,000	3,000	175,000	0	0	0	0
Traffic Signal Operation Improvements	Other	0	0	0	0	0	0	0
ADA Transition Plan Compliance (Roadway)	Other	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Calming Improvements Program	Other	180,000	30,000	30,000	30,000	30,000	30,000	30,000
2022 Annual Pavement Project	Roads	595,500	595,500	0	0	0	0	0
2023 Annual Paving Project	Roads	1,610,000	0	1,610,000	0	0	0	0
Camino Pablo Underground Utility District	Other	10,000	0	0	0	0	0	10,000
2024 Annual Pavement Rehabilitation	Roads	1,620,000	0	0	1,620,000	0	0	0
2025 Annual Pavement Rehabilitation	Roads	725,000	0	0	0	725,000	0	0
Road Safety Plan	Other	26,000	2,000	24,000	0	0	0	0
2026 Annual Pavement Rehabilitation	Roads	770,000	0	0	0	0	770,000	0
2027 Annual Pavement Rehabilitation	Roads	1,220,000	0	0	0	0	0	1,220,000
Bobolink Rd. (near 46) road stabilization	Slopes	115,000	0	115,000	0	0	0	0
Miner Rd. near Cam.Don M.Culvert Rep. storm dmg	Storm Drain	125,000	0	25,000	100,000	0	0	0
Public Works Operating Budget	Roads	1,344,500	230,500	164,500	167,700	251,800	260,000	270,000
<b>205 Transportation Impact Fees</b>		<b>1,474,200</b>	<b>157,700</b>	<b>546,500</b>	<b>317,500</b>	<b>17,500</b>	<b>17,500</b>	<b>417,500</b>
Miner Road Bridge Seismic Retrofit	Other	232,000	1,000	231,000	0	0	0	0
Bear Creek Bridge Seismic Retrofit	Other	18,000	0	18,000	0	0	0	0
Traffic Signal Operation Improvements	Other	400,000	0	200,000	200,000	0	0	0
Camino Pablo Pathway Rehabilitation	Other	30,000	0	30,000	0	0	0	0
Annual Bicycle, Trails, and Walkways Program	Other	105,000	17,500	17,500	17,500	17,500	17,500	17,500
Martha Rd-Catherine Ct Ped Path	Other	20,000	20,000	0	0	0	0	0
Ped Path MoragaWy ECM to Altam	Other	99,200	99,200	0	0	0	0	0
RRFB Crosswalk, Moraga Way at Valley View	Other	20,000	20,000	0	0	0	0	0
2027 Annual Pavement Rehabilitation	Roads	400,000	0	0	0	0	0	400,000
Moraga Way Pathway - Phase 3	Other	150,000	0	50,000	100,000	0	0	0
<b>210 Drainage Impact Fees</b>		<b>2,603,900</b>	<b>805,500</b>	<b>1,158,400</b>	<b>140,000</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>
Glorietta-Rheem SD Repair	Storm Drain	32,000	32,000	0	0	0	0	0
Orchard SD Repair	Storm Drain	200,000	75,000	125,000	0	0	0	0
Ivy Dr. SD Repairs,	Storm Drain	264,500	75,000	189,500	0	0	0	0
Storm Drain Plan & Inventory	Storm Drain	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Storm Drain Liner Ivy Dr (48in)	Storm Drain	130,000	0	130,000	0	0	0	0
Annual Drainage Facilities Improvement Program	Storm Drain	705,000	0	125,000	125,000	135,000	160,000	160,000
Lavenida Culvert Repair	Storm Drain	508,500	508,500	0	0	0	0	0
Storm Drain Moraga Wy & Coral	Storm Drain	673,900	100,000	573,900	0	0	0	0

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<b>330 CCTA Return To Source (Local Share)</b>	<b>1,913,000</b>	<b>555,000</b>	<b>308,000</b>	<b>400,000</b>	<b>0</b>	<b>250,000</b>	<b>400,000</b>
2021 Annual Pavement Project Roads	555,000	555,000	0	0	0	0	0
2022 Annual Pavement Project Roads	35,000	0	35,000	0	0	0	0
2023 Annual Paving Project Roads	273,000	0	273,000	0	0	0	0
2024 Annual Pavement Rehabilitation Roads	400,000	0	0	400,000	0	0	0
2025 Annual Pavement Rehabilitation Roads	0	0	0	0	0	0	0
2026 Annual Pavement Rehabilitation Roads	250,000	0	0	0	0	250,000	0
2027 Annual Pavement Rehabilitation Roads	400,000	0	0	0	0	0	400,000
<b>335 Road Maint Fee (Solid Waste Provider)</b>	<b>5,952,000</b>	<b>530,000</b>	<b>1,397,000</b>	<b>665,000</b>	<b>1,525,000</b>	<b>1,230,000</b>	<b>605,000</b>
2021 Annual Pavement Project Roads	240,000	240,000	0	0	0	0	0
2022 Annual Pavement Project Roads	0	0	0	0	0	0	0
Storm Drain Moraga Wy & Coral Storm Drain	200,000	0	200,000	0	0	0	0
2023 Annual Paving Project Roads	842,000	225,000	617,000	0	0	0	0
2024 Annual Pavement Rehabilitation Roads	665,000	0	225,000	440,000	0	0	0
2025 Annual Pavement Rehabilitation Roads	1,525,000	0	0	225,000	1,300,000	0	0
2026 Annual Pavement Rehabilitation Roads	1,230,000	0	0	0	225,000	1,005,000	0
2027 Annual Pavement Rehabilitation Roads	830,000	0	0	0	0	225,000	605,000
Upper El Toyonal road stabilization (storm damage) Slopes	95,000	15,000	80,000	0	0	0	0
57 Tarry Ln. Embankment Repair Slopes	150,000	20,000	130,000	0	0	0	0
Glorietta SD Pipe Repair (2023 storm damage) Storm Drain	175,000	30,000	145,000	0	0	0	0
<b>514 Stormwater Utility Assessment</b>	<b>1,547,034</b>	<b>328,834</b>	<b>280,000</b>	<b>288,000</b>	<b>320,200</b>	<b>330,000</b>	<b>340,000</b>
Green Infrastructure Program for Pavement Projects Storm Drain	180,000	30,000	30,000	30,000	30,000	30,000	30,000
Lavenida Culvert Repair Storm Drain	31,000	31,000	0	0	0	0	0
2021 Annual Pavement Project Storm Drain	0	0	0	0	0	0	0
Public Works Dept Operating Costs Storm Drain	1,676,034	267,834	250,000	258,000	290,200	300,000	310,000
<b>700 Capital Improvement (General)</b>	<b>961,200</b>	<b>721,200</b>	<b>40,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Camino Pablo Path-Orinda Way to Monte Vista Other	200,000	0	0	200,000	0	0	0
City Hall Slide Stabilization Slopes	498,000	498,000	0	0	0	0	0
Annual Drainage Facilities Improvement Program Storm Drain	100,000	100,000	0	0	0	0	0
Martha Rd-Catherine Ct Ped Path Other	123,200	123,200	0	0	0	0	0
Drainage Impvt 25 La Cuesta Storm Drain	40,000	0	40,000	0	0	0	0
<b>704 Road / Drainage Stabilization</b>	<b>707,000</b>	<b>450,000</b>	<b>257,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Canon Dr. Embankment repair Slopes	75,000	0	75,000	0	0	0	0
Lavenida Culvert Repair Storm Drain	80,000	80,000	0	0	0	0	0
Camino Sobrante at Golf Course Slide Stabilization Slopes	166,000	166,000	0	0	0	0	0
San Pablo Creek Culvert Repair Storm Drain	242,000	170,000	72,000	0	0	0	0
North Ln. Pipe 48" Lining (storm damage) Storm Drain	144,000	34,000	110,000	0	0	0	0
<b>Total</b>	<b>36,125,949</b>	<b>6,143,243</b>	<b>8,980,006</b>	<b>6,648,200</b>	<b>7,059,500</b>	<b>3,462,500</b>	<b>3,832,500</b>

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	Total	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	
<b>Capital Improvement Plan</b>	<b>Total</b>	<b>36,125,949</b>	<b>6,143,243</b>	<b>8,980,006</b>	<b>6,648,200</b>	<b>7,059,500</b>	<b>3,462,500</b>	<b>3,832,500</b>
	Roads	17,922,970	3,519,364	3,644,106	2,852,700	2,501,800	2,510,000	2,895,000
	Slopes	1,099,000	699,000	400,000	0	0	0	0
	Storm Drain	14,706,934	1,548,334	3,815,400	3,198,000	4,460,200	855,000	830,000
	Fire Prevention	295,000	0	295,000	0	0	0	0
	Other	2,102,045	376,545	825,500	597,500	97,500	97,500	107,500
<b>106 Add-On Sales Tax Measure R</b>	<b>Total</b>	<b>11,808,615</b>	<b>1,684,009</b>	<b>2,799,606</b>	<b>2,670,000</b>	<b>3,990,000</b>	<b>350,000</b>	<b>315,000</b>
	Roads	2,392,970	1,673,364	719,606	0	0	0	0
	Slopes	0	0	0	0	0	0	0
	Storm Drain	9,110,000	0	1,785,000	2,670,000	3,990,000	350,000	315,000
	Fire Prevention	295,000	0	295,000	0	0	0	0
	Other	10,645	10,645	0	0	0	0	0
<b>Other Funding Sources</b>	<b>Total</b>	<b>24,317,334</b>	<b>4,459,234</b>	<b>6,180,400</b>	<b>3,978,200</b>	<b>3,069,500</b>	<b>3,112,500</b>	<b>3,517,500</b>
	Roads	15,530,000	1,846,000	2,924,500	2,852,700	2,501,800	2,510,000	2,895,000
	Slopes	1,099,000	699,000	400,000	0	0	0	0
	Storm Drain	5,596,934	1,548,334	2,030,400	528,000	470,200	505,000	515,000
	Fire Prevention	0	0	0	0	0	0	0
	Other	2,091,400	365,900	825,500	597,500	97,500	97,500	107,500